

Cash Journal Report

For period ending: 20190531

Fund: 0950

Federal Aid No: NF180950DCPH

Grant Title: DCPH CRIP CHILD 0950

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$5,975.83	\$5,975.83	\$0.00	\$0.00	\$0.00	\$30,116.00	\$0.00	\$30,116.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,975.83	\$5,975.83	\$0.00	\$0.00	\$0.00	\$30,116.00	\$0.00	\$30,116.00

Cash Balance:	(\$24,140.17)
Transfer In:	\$112,641.64
Transfer Out:	\$88,501.47
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0950

Federal Aid No: NF190950DCPH

Grant Title: CSHCN SERVICE FUND 0950

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,936.40	\$1,936.40	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,936.40	\$1,936.40	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00
CUMULATIVE	SAM II	\$0.00	\$1,936.40	\$1,936.40	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,936.40	\$1,936.40	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00

Cash Balance:	\$1,769.40
Transfer In:	\$88,501.47
Transfer Out:	\$0.00
Ending Balance:	<u>\$90,270.87</u>